

ISIN
DE000PF0GP23

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	66.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	105.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	174.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	54.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	56.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	45.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	105.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	74.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	33.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	60.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	89.99000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	25.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	64.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	137.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	54.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	54.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	117.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	46.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	55.92000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	37.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	68.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	102.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	111.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	89.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	73.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	89.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	89.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	85.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	95.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	73.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	86.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	133.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	74.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	74.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	107.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	100.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	107.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	67.56000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.33000 (%)	70.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.33000 (%)	70.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.91000 (%)	46.67000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	26.61000 (%)	64.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.31000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.28000 (%)	46.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	21.63000 (%)	39.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.82000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	27.48000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.01000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.43000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	23.68000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	23.98000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	24.06000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	26.55000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	17.83000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	26.52000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	22.60000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	25.25000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	16.66000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	51.21000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	24.69000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	29.65000 (%)	31.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	23.41000 (%)	54.17000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	70.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	88.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	100.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	84.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	76.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	93.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	86.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.10000 (%)	69.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.70000 (%)	53.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.39000 (%)	49.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	29.92000 (%)	71.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.11000 (%)	68.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	20.86000 (%)	48.43000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	23.46000 (%)	45.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	32.37000 (%)	46.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	23.55000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	28.62000 (%)	42.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	29.44000 (%)	41.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	27.92000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	27.92000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	29.00000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	20.48000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.95000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	20.68000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	20.68000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	25.11000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	26.67000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	25.53000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	22.51000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	23.33000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	24.80000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	25.43000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	20.18000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	20.18000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	25.33000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	22.56000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.02000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	25.93000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	22.18000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	25.85000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	25.85000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.46000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.05000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.99000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.82000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	20.29000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	16.17000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.86000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.01000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.79000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.81000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.37000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.10000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.19000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	17.35000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	21.87000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.51000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	20.07000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.30000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	18.87000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.50000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.50000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.43000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.18000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.36000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.29000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	11.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	10.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	13.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.27000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	12.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	10.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	8.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	8.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)